

Единый портал корпоративной информации

Отчеты

"Global Insurance Group" AJ ST

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	Решение единственного акционера
Дата утверждения отчета	30.06.2023

1	NAME OF THE ISSUER:	
	Full	"Global Insurance Group" aksiyadorlik jamiyati sug'urta tashkiloti
	Short:	"Global Insurance Group" AJ ST
	Name of stock exchange ticker:	Нет
2	CORPORATE NEWS	
	Location:	г.Ташкент, Алмазарский р-н, ул. Чимбай, 116
	Postal address:	100095, г.Ташкент, Алмазарский р-н, ул. Чимбай, 116
	E-mail address:	info@gig.uz (mailto:info@gig.uz)
	Official Website:	gig.uz (https://gig.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	БАНК ТИФ Миллий банк АЖ Олмазор филиали
	Current account:	2020 8000 2046 9562 0001
	MFI:	00876
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	58

присвоенные органом государственной налоговой службы (ИНН):	206957112
присвоенные органами государственной статистики	
КФС:	100
ОКПО:	22175579
ОКОНХ:	710001
СОАТО:	1726280

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/МСФО_N8F3vpU.pdf)
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5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,17
	Coverage of total solvency, coefficient	35,76
	Ratio of absolute liquidity, coefficient	1,72
	Ratio of own and attracted funds, coefficient	0,095
	The ratio of the issuer's own and borrowed funds:	31,35

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	173,00
	On ordinary stocks (in percentage to the face value of one stock)	17,3

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа				
	дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение

16.06.2022	16.06.2022	Сайдалиев Бобир Баходирович	Бош директор	Решение единственного акционера	Избран (назначен)
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9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	Единственный акционер
	Дата и номер государственной регистрации	P0933-2 от 06.06.2022
	Количество ценных бумаг (шт.) и объем выпуска (сум)	3 354 000
	Способ размещения ценных бумаг	Закрытая подписка
	Сроки размещения	365 дней со дня государственной регистрации решения
	Дата начала	День государственной регистрации решения
	Дата окончания	День размещения последней акции данного выпуска, но не позднее 365 дней со дня государственной регистрации решения

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6	19.05.2022	23.05.2022
	Выпуск ценных бумаг	25	19.05.2022	08.06.2022

Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6	16.06.2022	17.06.2022
Изменение в составе исполнительного органа	8	16.06.2022	20.06.2022
Изменения в списке аффилированных лиц	36	16.06.2022	20.06.2022
Начисление доходов по ценным бумагам	32	16.06.2022	20.06.2022
Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6	21.06.2022	23.06.2022

11	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	Assets			
	I. Long-term Assets			
	Non-Current Assets:	000		
	Initial (replacement) value (0100,0300)	010	6242346.60	7943149.80
	Depreciation (0200)	011	2510333.60	5104501.30
	Residual (book) value (lines 010-011)	012	3732013.00	2838648.50
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		

Residual value (carrying amount) (lines 020-021)	022		
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	16877401.30	14407401.30
Securities (0610)	040	878760.00	278760.00
Investments in subsidiary companies (0620)	050		
Investment in associates (0630)	060	3048641.30	4728641.30
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	12950000.00	9400000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	2581826.20	
Long-term receivables (0910, 0920, 0930, 0940)	110	7616031.90	6947294.10
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	30807272.40	24193343.90
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	684212.10	986074.50
Inventory (1000, 1500, 1600)	150	684212.10	986074.50
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	1713382.90	402883.80
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3072740.70	5690943.70
Out of which: Overdue	191		

Accounts payable total (lines 210 + 220 - 400)	200	255235.00	373760.20
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	255235.00	373760.20
Receivables due from insurance agents (4030)	230	255235.00	373760.20
Receivables due from insurance agents and brokers (4040)	240		
Receivables due to reinsurance agents (4050)	250		
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270		
Life insurance loans (4070)	280		
Depo for losses of the insurer at other insurers (4080)	290		
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310		
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330		
Advances to suppliers and contractors (4300)	340	311759.60	3561043.50
Advances for budget (4400)	350	127242.70	243704.40
Advances to target funds and on insurance (4500)	360		
Receivables due from founders to the authorized capital (4600)	370		

Receivables due from staff on other operations (4700)	380	1456000.00	800000.00
Other receivables (4800)	390	922503.40	712435.60
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1087835.60	1221780.30
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1060303.60	1126612.50
Cash in foreign currency (5200)	440	27532.00	95167.90
Other cash and cash equivalents (5500, 5600, 5700)	450		
Short-term investments (5800)	460	5000000.00	17050000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	11558171.30	25351682.30
Total on assets (lines 130 + 480)	490	42365443.70	49545026.30
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	16646000.00	20000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	778628.00	778628.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	351208.90	151680.70
Special-purpose receipts (8800)	550	11953.70	11953.70
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	11787790.60	20942262.40

II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	22433249.00	26630158.50
Unearned premium reserve (8010)	590	19024499.60	22259812.00
Reserves for occurred, but not declared damages (8020)	600	3062748.40	4083141.50
Reserves for claimed but unsettled losses (8030)	610	346001.00	287205.00
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	27296.20	18127.50
Share of reinsurers in the unearned premium reserve (8110)	680	27296.20	18127.50
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690		
The share of reinsurers occurred, but not declared damages reserve (8130)	700		
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	22405952.80	26612031.00
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	1548795.00	1281943.40

including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731		
Long-term payable (accounts) due to suppliers and contractors (7010, 7020)	740		
Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)	750		
Long-term payable (accounts) due to contractors undertaking preventive measures (7011)	760		
Long-term debt to policyholders (7030)	770		
Long-term debt to insurance agents and brokers (7040)	780		
Long-term debt to re-insurant (7050)	790		
Long-term debt to re-insurers (7060)	800		
Depo for reinsurers premium (7070)	810		
Long-term debt to reinsurers on commission fees, bonuses and other rewards (7080)	820		
Long-term debt to actuaries, associates, surveyors and assistants (7090)	830		
Long-term debt to separate divisions (7110)	840		
Long-term accounts due to subsidiaries and associates (7120)	850		
Long-term deferred income (7210, 7220, 7230)	860		
Long-term deferred tax liabilities and other mandatory payments (7240)	870		

Other long-term deferred liabilities (7250, 7290)	880		
Received advances from customers and buyers (7300)	890		
Long-term bank loans (7810)	900	1548795.00	1281943.40
Long-term borrowings (7820, 7830, 7840)	910		
Other long-term accounts payable (7900)	920		
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	622905.20	708789.50
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	538754.20	708789.50
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940		
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	193192.20	394913.50
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	96760.40	269913.50
Due to insurance agents and brokers (6040)	980	96431.80	
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		
Depo for premium of reinsurers (6070)	1010		

Due to re-insurants on commissions, bonuses and other rewards (6080)	1020		
Due to actuaries, adjusters, surveyors and assistants (6090)	1030		125000.00
Due to separate divisions (6110)	1040		
Due to subsidiaries and dependent companies (6120)	1050		
Deferred income (6210, 6220, 6230)	1060		
Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Advances received (6300)	1090		
Payable due to budget (6400)	1100		91270.00
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	345562.00	222606.00
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170	84151.00	
Other accounts payable (6900 except 6950)	1180		
Total on section III (lines 730 + 930)	1190	2171700.30	1990732.90
Total on liabilities (lines 570 + 720 + 1190)	1200	42365443.60	49545026.30

Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
		доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:	010	24344900.70		36508725.60	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	31021340.70		40714803.80	
Insurance premiums under agreements transferred to reinsurance	012				
Insurance premiums under agreements accepted for reinsurance	013				
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		5701364.20		3244481.10
The result of a change in the claimed but not settled losses reserve, adjusted for the share of reinsurers in the claimed but not settled losses reserve	015		56946.80	58796.00	

The result of the change in the occurred but not declared losses reserve, adjusted for the share of reinsurers in the occurred but not declared losses reserve	016		918129.00		1020393.10
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017				
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018				
Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040				
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	24344900.70		36508725.60	
Cost of provided insurance services	070		7223219.70		13984721.30

Gross profit (loss) from the insurance services(lines 060 - 070)	080	17121681.00		22524004.30	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		16440642.50		20231542.10
Costs to Sell	100		2076536.50		
Administrative expenses	110		5490047.90		5755466.00
Other operating expenses	120		8874058.10		14476076.10
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140				
Profit (loss) from operating activities (lines 080 - 090 + 140)	150	681038.50		2292462.20	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1165947.00		1423052.30	
Income in the form of dividends	170				
Income in the form of interest	180	1165947.00		1423052.30	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200				

Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220				
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250				
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1846985.50		3715514.50	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1846985.50		3715514.50	
Income Taxes	300		296619.40		561042.70
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1550366.06		3154471.80	

Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
ООО "MARIKON-AUDIT"	2012-09-12	4,404	Положительное	2023-05-31	145	Махмудова Гульнара	Загружено (https://openingmedia.ru/audit_cards/%D0%A1%D0%9E_BH